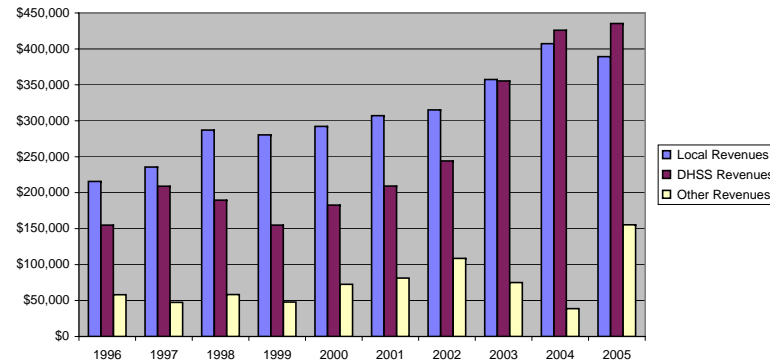


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$1,421			
Local Revenues					
Taxes		\$277,667	28.34%	30.34%	44.43%
Interest		\$1,909	0.19%	1.00%	0.76%
Vital Records		\$11,020	1.12%	3.83%	3.59%
Donations		\$31,914	3.26%	1.16%	0.48%
Fees		\$17,328	1.77%	3.97%	3.86%
Other		\$49,473	5.05%	3.49%	3.25%
Total Local Revenues		\$389,310	39.73%	43.79%	56.39%
DHSS Revenues					
Core Public Health	State	\$51,127	5.22%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal		0.00%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$63,843	6.52%	10.52%	4.92%
Child Care Inspections	Federal	\$860	0.09%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.10%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$68,226	6.96%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$2,304	0.24%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$210,724	21.51%	1.67%	0.52%
Other DHSS	Federal	\$37,253	3.80%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$173,486	17.70%	21.89%	16.34%
Total DHSS State		\$261,851	26.72%	9.60%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$435,337	44.43%	31.49%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,977	3.88%	3.96%	2.98%
Medicare - (Non-Home Health)		\$46,483	4.74%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$70,772	7.22%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.21%	1.99%
Total Other Revenue		\$155,232	15.84%	24.73%	22.28%
Total Revenue All Sources		\$979,879	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$607,521	64.33%	55.49%	49.92%
Fringe Benefits		\$114,052	12.08%	13.10%	13.65%
Supplies/Equipment		\$99,525	10.54%	10.11%	9.54%
Contracted Services		\$1,125	0.12%	3.93%	14.32%
Travel		\$32,535	3.45%	2.30%	1.40%
Utilities/Rent		\$25,317	2.68%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures			0.00%	4.80%	1.71%
Other		\$64,271	6.81%	7.98%	7.66%
Total Expenditures		\$944,345	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$36,955			
Population		20,263			
Per Capita Public Health Revenue		\$48.36			
Tax Rate		\$0.07			

Morgan County Revenue Comparison 1996 - 2005



Morgan - 2005 DHSS Revenue

